

Schedule B: Expenditures

Sch-B

Siegel for Senate	Status:	Filed
Committee Type: State Senate	Statutory Due Date	10/19/2014
County: _NA	Adjusted Due Date	
District: 41	Filed Date	10/20/2014 2:47:37 PM
Committee Code: 2128	Postmark Date	
Political Party: Democratic	Amendment Date	6/3/2016 4:19:31 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2014	Check # 1026	USPS 616 W 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$252.84
stamps				
7/24/2014	Check # N/A	ACT BLUE PO Box 441146 Somerville, MA 02144	Bank Charges	\$0.40
Fees deducted by ACT BLUE to process contribution.				
8/2/2014	9098 Check # 1028	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Professional Fees	\$1,120.00
Use of VAN				
8/2/2014	Check # 1027	Ottumwa Printing 105 S Birch Ottumwa, IA 52501	Office Supplies	\$338.12
Letterhead and envelopes				
8/7/2014	Check # 1029	Appanoose Rapids restaurant 332 E Main Ottumwa, IA 52501	Fundraiser Food	\$100.00
Deposit for food for 8-14-14 fundraiser.				
8/8/2014	Check # 1030	Ottumwa Courier 213 E 2nd St Ottumwa, IA 52501	Advertising	\$151.80
Advertising.				
8/12/2014	Check # 1031	USPS 616 W 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$34.00
Purchase stamps.				
8/14/2014	Check # 1032	Appanoose Rapids restaurant 332 E Main Ottumwa, IA 52501	Fundraiser Food	\$48.32
Food for fundraiser.				
8/18/2014	9098 Check # 1033	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$10,000.00
Contribution of dollars to pay for campaign mailings.				
8/21/2014	Check # N/A	ACT BLUE PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Fees paid to ACT BLUE to process donation.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/28/2014	Check # N/A	ACT BLUE PO Box 441146 Somerville, MA 02144	Bank Charges	\$10.47
Fees for processing online contributions to campaign				
8/29/2014	9098 Check # 1034	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$10,000.00
Contribution for mailing expenses.				
9/3/2014	Check # 1035	Ottumwa Elks Lodge 347 413 S Iowa Ave Ottumwa, IA 52501	Advertising	\$100.00
Sponsor a golf hole for MS fundraiser				
9/12/2014	Check # N/A	ACT BLUE PO Box 441146 Somerville, MA 02144	Bank Charges	\$1.98
Fees for processing contribution.				
9/17/2014	Check # 1036	Wapello County Auditor 101 W 4th St Ottumwa, IA 52501	Other Expenditure	\$40.00
Obtain daily updates on status of absentee ballot requests.				
9/19/2014	9098 Check # 1037	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$10,000.00
Contribution for mailing expenses.				
9/26/2014	9098 Check # 1038	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$10,000.00
Contribution to pay for campaign mailings.				
9/29/2014	Check # 1039	USPS 616 W 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$203.84
Stamps.				
9/30/2014	Check # 1040	Fairfield Ledger 112 E Broadway Fairfield, IA 52556	Advertising	\$33.00
Ad for fundraiser.				
9/30/2014	Check # 1041	HyVee 1300 W Burlington Fairfield, IA 52556	Fundraiser Food	\$47.27
Food for fundraiser.				

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10/4/2014	9098 Check # 1042	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Advertising	\$10,000.00
For Mailings and advertisements				
10/6/2014	Check # N/A	ACT BLUE PO Box 441146 Somerville, MA 02144	Bank Charges	\$3.95
Fees charged to process contributions.				
10/6/2014	Check # 1043	USPS 616 W 2nd St Ottumwa, IA 52501	Postage, Shipping, Delivery	\$34.00
10/8/2014	Check # 1044	Bailey's Office Supplies 123 E 2nd St Ottumwa, IA 52501	Office Supplies	\$227.84
Toner, paper, other office supplies.				
10/9/2014	Check # N/A	ACT BLUE 366 Summer St Somerville, MA 02144	Other Expenditure	\$9.88
Fee for processing contributions.				
10/10/2014	Check # 1047	Fareway Grocery 1325 Albia Road Ottumwa, IA 52501	Fundraiser Food	\$63.31
Pancakes, sausage, coffee, plates, etc for fundraiser.				
10/10/2014	Check # 1045	Ottumwa Printing 105 S Birch Ottumwa, IA 52501	Printing & Reproduction	\$859.21
Cowboy cards, letterhead, printed postcards.				
10/10/2014	Check # 1046	The Iowa Source 108 W Broadway Fairfield, IA 52556	Advertising	\$285.00
Newspaper ad.				

Total Amount	\$53,967.21
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